



U.S. Department of Justice  
Office of the United States Trustee  
Region 2

Eastern District of New York

IN RE: Etienne Estates at Washington LLC }  
  } CHAPTER 11  
  } CASE NO. 114.40786.NHL  
  }  
DEBTOR.  }

**DEBTOR'S POST-CONFIRMATION  
OPERATING REPORT  
FOR THE PERIOD**

**FROM** Jan-18 **TO** Mar-18

Comes now the above-named debtor and files its Post-Confirmation Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

In accordance with 28 U.S.C. Section 1746, I declare under penalty of perjury that I have examined the information contained in this report and it is true and correct to the best of my knowledge.

Signed: Johanna Francis

Date: April 2nd, 2018

Johanna Francis  
Print Name

Managing Director  
Title

Debtor's Address  
and Phone Number:  
301 Washington Avenue  
Brooklyn, New York 11205  
Tel. 718.857.8052

Attorney's Address  
and Phone Number:  
1501 Broadway #22  
#22  
New York, New York 10036  
Tel. 212.221.5700

Note: The original Monthly Operating Report is to be filed with the Court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

MONTHLY OPERATING REPORT -  
POST CONFIRMATION

ATTACHMENT NO. 2

CHAPTER 11 POST-CONFIRMATION  
SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Case Name: Etienne Estates at Washington LLC

Case Number: 114.40786.NHL

Date of Plan Confirmation: 05.11.17

## 1. CASH (Beginning of Period)

Quarterly (Jan to March 2018)	Post Confirmation Total
\$ 85.04	\$ 85.04

## 2. INCOME or RECEIPTS during the Period

\$ 39,808.42	\$ 235,571.67
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## 3. DISBURSEMENTS

## a. Operating Expenses (Fees/Taxes):

- (i) U.S. Trustee Quarterly Fees
- (ii) Federal Taxes
- (iii) State Taxes
- (iv) Other Taxes

\$ 325.00	\$ 1,300.00
	\$ 10,401.00

## b. All Other Operating Expenses:

\$ 39,483.42	\$ 173,870.67
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## c. Plan Payments:\*

- (i) Administrative Claims
- (ii) Class One
- (iii) Class Two
- (iv) Class Three
- (v) Class Four

	\$ 20,000.00
	\$ 30,000.00

(Attach additional pages as needed)

## Total Disbursements (Operating &amp; Plan)

\$ 39,808.42	\$ 235,571.67
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## 1. CASH (End of Period)

\$ 85.04	\$ 85.04
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\* This includes any and all disbursements made under the plan of reorganization or in the ordinary course of the reorganized debtor's post-confirmation business, whether the disbursements are made through a trust, by a third party, or by the reorganized debtor.